

CH. 13 PLAN - DEBTS SHEET (MIDDLE DISTRICT - DESARDI VERSION)				Date: 7/15/10			
				Lastname-SS#: Phillips-0369			
<b>RETAIN COLLATERAL &amp; PAY DIRECT OUTSIDE PLAN</b>							
Retain	Creditor Name	Sch D #	Description of Collateral				
	Wachovia Dealer Services		2003 Honda Accord				
<b>SURRENDER COLLATERAL</b>							
Creditor Name		Description of Collateral					
<b>ARREARAGE CLAIMS</b>							
Retain	Creditor Name	Sch D #	Arrearage Amount	(See †)			
				**			
				**			
				**			
				**			
				**			
	Beneficial - 1st DOT	1	\$12,459	**			
				**			
			**				
			**				
<b>REJECTED EXECUTORY CONTRACTS/LEASES</b>							
Creditor Name		Description of Collateral					
<b>LTD - DOT ON PRINCIPAL RESIDENCE &amp; OTHER LONG TERM DEBTS</b>							
Retain	Creditor Name	Sch D #	Monthly Contract Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	Beneficial - 1st DOT	1	\$1,450	N/A	n/a	\$1,450.00	Residence
				N/A	n/a		
		1030		N/A	n/a		
				N/A	n/a		
<b>STD - SECURED DEBTS @ FMV</b>							
Retain	Creditor Name	Sch D #	FMV	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	Beneficial			5.00			Second Mortgage
				5.00			
				5.00			
				5.00			
<b>STD - SECURED DEBTS @ 100%</b>							
Retain	Creditor Name	Sch D #	Payoff Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	Wells Fargo - NPMSI	5	\$1,030	5.00		\$31.10	2002 Ford Escort
				5.00			
				5.00			
				5.00			
				5.00			
ATTORNEY FEE (Unpaid part)		Amount					
Law Offices of John T. Orcutt, P.C.		\$2,500					
SECURED TAXES		Secured Amt					
IRS Tax Liens							
Real Property Taxes on Retained Realty							
UNSECURED PRIORITY DEBTS		Amount					
IRS Taxes							
State Taxes							
Personal Property Taxes							
Alimony or Child Support Arrearage							
CO-SIGN PROTECT (Pay 100%)		Int. %	Payoff Amt				
All Co-Sign Protect Debts (See*)							
GENERAL NON-PRIORITY UNSECURED		Amount**					
DMI= None(\$0)		None(\$0)					
<b>PROPOSED CHAPTER 13 PLAN PAYMENT</b>							
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">\$ <span style="border: 1px solid black; padding: 5px; font-size: 1.2em;">\$1,827</span></div> <div>per month for</div> <div style="text-align: center;"> <span style="border: 1px solid black; padding: 5px; font-size: 1.2em;">60</span> </div> <div>months, then</div> </div>							
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">\$ <span style="border: 1px solid black; padding: 5px; font-size: 1.2em;">N/A</span></div> <div>per month for</div> <div style="text-align: center;"> <span style="border: 1px solid black; padding: 5px; font-size: 1.2em;">N/A</span> </div> <div>months.</div> </div>							
<b>Adequate Protection Payment Period:</b> <span style="border: 1px solid black; padding: 5px; font-size: 1.2em;">3.92</span> months.							
Sch D # = The number of the secured debt as listed on Schedule D.							
Adequate Protection = Monthly 'Adequate Protection' payment amt.							
† = May include up to 2 post-petition payments.							
* Co-sign protect on all debts so designated on the filed schedules.							
** = Greater of DMI x ACP or EAE (Page 4 of 4)							
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<b>Other Miscellaneous Provisions</b>							
Plan to allow for 3 "waivers". Interest on EAE at fed. judgment rate							